

Alan Gomperts
Part 8 Expenses

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Description</u>
10/20/2025	(3,000.00)	Cash eWithdrawal in Branch 10/20/2025 09:57 AM 9354 WILSHIRE BLVD BEVERLY HILLS CA 0	Personal Living - Cash Expenses
10/1/2025	(1,675.00)	ZELLE TO JESELSON JOEL ON 10/01 REF # WFCT0ZBL8JTG	Personal Living - College Rent
10/7/2025	(1,903.33)	CITI CARD ONLINE PAYMENT 251006 421805443376993 SHARON HALEVY	Personal Living - Credit Card
10/3/2025	(3,104.68)	CHASE CREDIT CRD EPAY 251002 8731030731 SHARON HALEVY	Personal Living - Credit Card
10/3/2025	(3,125.72)	CITI CARD ONLINE PAYMENT 251002 421799274476146 SHARON HALEVY	Personal Living - Credit Card
10/29/2025	(12,102.14)	AMERICAN EXPRESS ACH PMT 251029 W2722 ALAN GOMPERTS PURCHASE AUTHORIZED ON 10/22 COSTCO WHSE #0729 HACKENSACK NJ	Personal Living - Credit Card
10/22/2025	(162.47)	P345295723886091 CARD 0874	Personal Living - Food
10/1/2025	(125.00)	ZELLE TO HERNANDEZ CIRO ON 10/01 REF # WFCT0ZBN68FZ	Personal Living - Gardener
10/6/2025	(55.05)	SoCalGas PAID SCGC 251003 1291016484 301601474297192701	Personal Living - Gas bill
10/6/2025	(161.58)	BILL PAY NORTHWESTERN MUTUAL LIFE INSURAN ON-LINE xxxx4520 ON 10-06 Transfer in Branch - To ELIZABETH GOMPERTS DDA XXXXXX8971 9354 WILSHIRE BLVD	Personal Living - Life Insurance
10/20/2025	(360.00)	BEVERLY HILLS CA	Personal Living - Miscellaneous
10/3/2025	(5,208.55)	BILL PAY WELLS FARGO Oakhurst ON-LINE 0512091XXX ON 10-03	Personal Living - Mortgage
10/2/2025	(140.00)	BILL PAY Jun Ho. Choi ON-LINE No Account Number ON 10-02	Personal Living - Pool Man
10/15/2025	(919.00)	FRANCHISE TAX BO PAYMENTS 251015 122605052 PM GOMPERTS	Personal Living - State Taxes
10/14/2025	(474.16)	QUARTERLY FEE PAYMENT 251010 6RBLP9OVH01 ALAN GOMPERTS	Personal Living - US Trustee Fee
10/23/2025	(718.66)	BILL PAY WELLS FARGO AUTO ON-LINE xxxxxx6254 ON 10-23	Personal Living - Auto Loan

Living Expenses

Line g. of Part 8 (33,235.34)

10/2/2025	(75.00)	BILL PAY Nicandro Barba ON-LINE No Account Number ON 10-02	Gardener Bagley
10/27/2025	(300.00)	ZELLE TO GABRIEL ADULFO ON 10/25 REF # WFCT0ZF79WJ7	Gardener Canfield and Greenfield
10/1/2025	(305.00)	ZELLE TO GABRIEL ADULFO ON 10/01 REF # WFCT0ZBN66NF	Gardener Canfield and Greenfield

10/20/2025	(1,890.32) ClickPay PROPRTYPAY 251017 66396412 270283	HOD Dues Canfield And Bagley
10/3/2025	(4,003.21) BILL PAY WELLS FARGO Bagley ON-LINE 0512092XXX ON 10-03	Mortgage - Bagley
10/3/2025	(2,050.07) BILL PAY WELLS FARGO Canfield ON-LINE 0502483XXX ON 10-03	Mortgage - Canfield
10/3/2025	(1,523.85) BILL PAY WFHM - Greenfield ON-LINE 0320648XXX ON 10-03	Mortgage - Greenfield
10/2/2025	(150.00) BILL PAY 4 SEASON POOL SE ON-LINE No Account Number ON 10-02	Pool Man - Bagley Ave

All Other Expenses

Line h. of Part 8 (10,297.45) Expenses on Rental Properties

(43,532.79)